## Unit Information

Unit Type: Special District

Year: 2014

Unit Name: Beacon Lakes Community Development District

Unit Dependency: Independent

Unit Status: Active

### Location Information

Name: Mr. Stephen Bloom

Title: Assistant Treasurer

Phone: (954) 753-5841

Address:

210 N. University Dr., Suite 702
Coral Springs, FL 33071

### Contact Information

Name: Mr. Sergio Inguanzo

Title: District Accountant

Phone: (954) 753-5841

Email: Sergio.Inguanzo@STServices.com

Address:

210 N. University Dr., Suite 702
Coral Springs, FL 33071

## Certification

### Chief Financial Officer

Name: Stephen Bloom

Title: Assistant Treasurer

### Chairman/Elected Official

Name: Scott Gregory

Title: Chairman

| | Yes | No |
|---|---|---|
| Have You Experienced a Financial Emergency in this year? | ☐ | ☒ |
| If Yes, Have You Compiled With Section 218.503(2), Florida Statues? | ☐ | ☐ |

## AFR Details

**Original AFR**

AFR Status: Certified

AFR Received Date: 3/31/2015

Audit Received Date: 6/3/2015

Submission Type: Electronic

## Long-Term Debt Information

Long-Term Debt: $3,044,078

## Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/27/2015

Auditor Name: Berger, Toombs, Elam, Gaines & Frank CPA's

Address:
600 Citrus Ave
Suite 200
Ft Pierce, FL 34950

## Revenues Report for FYE 2014

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 325200 - Special Assessments - Charges for Public Services | 650,748 | | 303,619 | | | | | | | | 954,367 |
| 361100 - Interest | 2,011 | | 4,793 | -6,862 | | | | | | | -58 |
| 369900 - Other Miscellaneous Revenues | | | 1,703,291 | | | | | | | | 1,703,291 |
| 381000 - Inter-Fund Group Transfers In | | | | 416 | | | | | | | 416 |
| Grand Total | 652,759 | | 2,011,703 | -6,446 | | | | | | | 2,658,016 |

## Expenditures Report for FYE 2014

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 513.30 - Financial and Administrative - Operating Expenses | 87,100 | | 22,086 | | | | | | | | 109,186 |
| 514.30 - Legal Counsel - Operating Expenses | 15,772 | | | | | | | | | | 15,772 |
| 515.30 - Comprehensive Planning - Operating Expenses | 8,520 | | | | | | | | | | 8,520 |
| 517.70 - Debt Service Payments - Debt Service | | | 64,397,503 | | | | | | | | 64,397,503 |
| 539.30 - Other Physical Environment - Operating Expenses | 537,514 | | | | | | | | | | 537,514 |
| 539.60 - Other Physical Environment - Capital Outlay | | | | 10,578 | | | | | | | 10,578 |
| 539.70 - Other Physical Environment - Debt Service | | | | 33,970 | | | | | | | 33,970 |
| 581.90 - Interfund Transfers Out - Other Uses | | | 100 | 316 | | | | | | | 416 |
| Grand Total | 648,906 | | 64,419,689 | 44,864 | | | | | | | 65,113,459 |

## Data Element Worksheet Report for FYE: 2014, Beacon Lakes Community Development District

## Affiliates Report for FYE 2014